

Roberts County
Commissioner's Monthly Report

Date Range: 4/01/2024 - 4/30/2024
Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - COUNTY JURY FUND	\$461.39	\$12.66	\$474.05
20 - MUSEUM FUND	\$55,013.36	-\$722.45	\$54,290.91
21 - CEMETERY FUND	\$26,279.91	\$63.94	\$26,343.85
22 - CLERK OF THE COURT ACCOUNT	\$1,815.97	\$50.00	\$1,865.97
23 - RECORDS MANAGEMENT	\$45,445.07	\$110.56	\$45,555.63
24 - APPRAISAL DISTRICT	\$65,069.36	-\$127.93	\$64,941.43
25 - PARK FUND	\$45,272.74	\$110.14	\$45,382.88
26 - RECORDS PRESERVATION	\$6,154.49	\$14.97	\$6,169.46
27 - AMERICAN RESCURE PLAN FUND	\$139,223.02	\$237.31	\$139,460.33
28 - CLERK TECH	\$1,529.47	\$0.00	\$1,529.47
30 - PERMANENT SCHOOL FUND	\$180,554.81	\$439.27	\$180,994.08
31 - COURTHOUSE SECURITY	\$38,257.02	\$93.08	\$38,350.10
32 - SPECIALTY COURT ACCOUNT	\$117.94	\$0.00	\$117.94
33 - REGISTRY OF THE COURT	\$12,624.26	\$30.71	\$12,654.97
34 - JP TECHNOLOGY FUND	\$19,565.15	\$126.47	\$19,691.62
35 - COURT REPORTER SERVICE FUND	\$837.48	\$25.00	\$862.48
36 - COURT FACILITY FEE FUND	\$666.51	\$20.00	\$686.51
37 - PRETRIAL ACCOUNT	\$2,614.08	\$6.36	\$2,620.44
38 - LANGUAGE ACCESS FUND	\$145.52	\$6.00	\$151.52
39 - LOCAL TRUANCY PREV & DIV FUND	\$6,156.95	\$133.09	\$6,290.04
40 - JUSTICE COURT SUPPORT FUND	\$379.62	\$25.00	\$404.62
41 - COURT-INITIATED GUARDIANSHIP F	\$101.16	\$0.00	\$101.16
42 - PUBLIC PROBATE ADMIN FUND	\$50.58	\$0.00	\$50.58
43 - JUDICIAL EDUCATION & SUPPORT F	\$25.30	\$0.00	\$25.30
44 - County Library Fund	\$16,110.63	-\$354.80	\$15,755.83
50 - GENERAL FUND	\$8,275,490.30	-\$254,703.70	\$8,020,786.60
80 - RED DEER WATERSHED	\$145,639.15	\$354.32	\$145,993.47
90 - ROAD & BRIDGE FUND	\$3,211,542.32	-\$120,166.36	\$3,091,375.96
91 - INDIGENT HEALTH CARE	\$357,597.64	\$0.00	\$357,597.64
92 - LAW LIBRARY	\$14,314.61	\$34.83	\$14,349.44
Grand Total:	\$12,669,055.81	-\$374,181.53	\$12,294,874.28

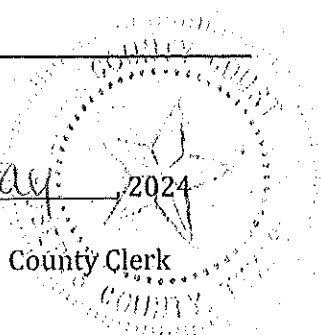
3.00%

Amy Tennant
Amy Tennant, Roberts County Treasurer

Mitchell Locke
Mitchell Locke, Roberts County Judge

Approved in Open Court this 13th day of May, 2024

Attest: Jonni Rankin Roberts County Clerk



Amy

April 2024 Comp and Overtime Report

Comp Time

Kim Adcock	4.50	hours	
Renee Alexander-Tyler	0.00	hours	
David Anderson	1.25	hours	
Terry Bessire	3.50	hours	
Carl Campbell	1.50	hours	
Jon Campbell	8.00	hours	
Amanda Hale	11.45	hours	
Les Leach	1.50	hours	
Debra Shewmake	0.00	hours	
Cody Smith	12.50	hours	
Jonathan Smith	1.50	hours	
Jimmy Sober	7.50	hours	
Kelly Wagner	0.00	hours	
Jennifer Wheeler	0.26	hours	
Kevin Wheeler	3.00	hours	
James Young	1.50	hours	
Ray Young	8.25	hours	
66.21		Total Comp Time	

Jim/Kelly - AV

Overtime

William Achey	69.00	hours	\$2,582.89
David Anderson	7.00	hours	\$245.34
Terry Bessire	6.25	hours	\$243.39
Carl Campbell	7.00	hours	\$256.85
Jon Campbell	24.00	hours	\$893.09
Les Leach	25.00	hours	\$908.67
Gary McFall	1.00	hours	\$37.60
Debra Shewmake	0.00	hours	\$0.00
Cody Smith	0.00	hours	\$0.00
Jonathan Smith	7.50	hours	\$262.87
Randy Stubblefield	26.00	hours	\$977.47
Kelly Wagner	18.50	hours	\$648.40
Kevin Wheeler	0.00	hours	\$0.00
James Young	6.00	hours	\$235.74
Ray Young	0.00	hours	\$0.00
197.25		Total OT	\$7,292.31

**ROBERTS COUNTY
BUDGET AMENDMENTS**

Cleave/Will-All

ROAD & BRIDGE FUND-90

**AMENDMENTS
2023-2024**

Road-404		<u>CURRENT BUDGET</u>	<u>ADJUST</u>	<u>AMENDED BUDGET</u>
90-404-049	Parts & Repair	\$110,000.00	\$10,000.00	\$120,000.00
90-404-051	Tires & Tubes	\$30,000.00	\$5,000.00	\$35,000.00
90-404-052	Cattleguards & Culverts	\$30,000.00	(\$15,000.00)	\$15,000.00
		<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>

APPROVED: *Mitchell Zoch*

DATE: 05/13/2024

Roberts County Investments

Renew @ 6 month will bimonthly

Apr-24

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2023	6/12/2024	\$1,039,478.83	4.72%	\$4,017.02
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,035,595.20	4.72%	\$4,002.02
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,032,543.45	4.86%	\$4,108.11
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,020,132.81	4.86%	\$4,058.73

Checking Interest=3.00% March

Total **\$16,185.88**

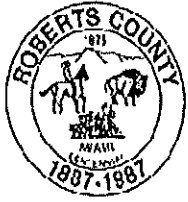
Roberts County Investments

May-24

<u>General Funds</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Interest Earned</u>
BOC-CD #1 (General Fund-4000493)	6/13/2023	6/12/2024	\$1,043,511.44	4.72%	\$4,032.61
BOC-CD #2 (General Fund-4000525)	7/11/2023	7/10/2024	\$1,039,612.74	4.72%	\$4,017.54
BOC-CD #3 (Road Fund-4000555)	8/14/2023	8/13/2024	\$1,036,667.97	4.86%	\$4,124.52
BOC-CD #4 (General Fund-4000594)	11/15/2023	11/14/2024	\$1,024,207.75	4.86%	\$4,074.94

Checking Interest=3.00% March

Total **\$16,249.61**



Roberts County, TX

My Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 50 - GENERAL FUND						
Department: 300 - Revenue						
50-300-100	Ad Valorem Tax Current	2,599,352.07	2,599,352.07	1,776.90	2,431,253.22	-168,098.85 6.47 %
50-300-101	Ad Valorem Tax Delinquent	10,000.00	10,000.00	3,844.02	8,592.29	-1,407.71 14.08 %
50-300-105	Auto Report Fees	50,000.00	50,000.00	1,469.20	30,851.65	-19,148.35 38.30 %
50-300-106	Auto Sales Tax Commission	3,000.00	3,000.00	0.00	4,633.22	1,633.22 154.44 %
50-300-110	Titles	700.00	700.00	45.00	540.00	-160.00 22.86 %
50-300-112	CAPITAL CREDIT-N/P ELECT	0.00	0.00	0.00	234.84	234.84 0.00 %
50-300-121	IRP HIGHWAY RECEIPTS	500.00	500.00	0.00	0.00	-500.00 100.00 %
50-300-130	City Law Enforcement	9,600.00	9,600.00	0.00	5,600.00	-4,000.00 41.67 %
50-300-135	City/School-Tax Collections	10,000.00	10,000.00	0.00	15,806.23	5,806.23 158.06 %
50-300-145	City/School Elections	0.00	0.00	0.00	1,313.49	1,313.49 0.00 %
50-300-150	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	28,000.00	0.00 0.00 %
50-300-151	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	-10,100.00 40.08 %
50-300-155	County & District Clerk Fees	35,000.00	35,000.00	36.20	17,836.15	-17,163.85 49.04 %
50-300-160	JUSTICE OF THE PEACE FEE	70,000.00	70,000.00	0.00	20,066.77	-49,933.23 71.33 %
50-300-170	SHERIFF FEES	500.00	500.00	0.00	560.00	60.00 112.00 %
50-300-172	SURPLUS PROCEEDS	0.00	0.00	0.00	4,250.00	4,250.00 0.00 %
50-300-175	SWIM RECEIPTS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
50-300-180	Interest	100,000.00	100,000.00	0.00	191,890.92	91,890.92 191.89 %
50-300-185	RENT/4CO & COMM TOWER	1,000.00	1,000.00	0.00	2,000.00	1,000.00 200.00 %
50-300-190	MISCELLANEOUS	1,000.00	1,000.00	24.00	1,497.55	497.55 149.76 %
50-300-191	REIMBURSEMENT W/C	0.00	0.00	0.00	4,047.00	4,047.00 0.00 %
50-300-195	REFUNDS/REIMB APPRAISAL	0.00	0.00	0.00	5,198.09	5,198.09 0.00 %
50-300-198	REFUNDS/REIMBURSEMENTS	0.00	0.00	0.00	2,418.89	2,418.89 0.00 %
50-300-200	TRANSFERS IN	1,359,790.73	1,359,790.73	0.00	0.00	-1,359,790.73 100.00 %
50-300-206	Refunds/Reimbursements-Insuranc	0.00	0.00	1,084.82	3,323.84	3,323.84 0.00 %
50-300-207	Prior Year Reimbursements	0.00	0.00	0.00	3,649.19	3,649.19 0.00 %
50-300-253	CONTRIBUTIONS & DONATION	0.00	0.00	0.00	1,335.30	1,335.30 0.00 %
50-300-423	Reimbursements Elections	0.00	0.00	0.00	916.50	916.50 0.00 %
50-300-505	Reimbursements CVA Grant	45,000.00	0.00	0.00	0.00	0.00 0.00 %
50-300-507	Cemetery	2,000.00	2,000.00	0.00	2,900.00	900.00 145.00 %
50-300-508	Tobacco/Oplod Settlements	0.00	0.00	0.00	33.34	33.34 0.00 %
Department: 300 - Revenue Total:		4,354,642.80	4,309,642.80	8,280.14	2,803,848.48	-1,505,794.32 34.94%
Department: 401 - Co Commissioners						
50-401-010	SALARY	124,032.00	124,032.00	0.00	72,352.00	51,680.00 41.67 %
50-401-011	SOCIAL SECURITY	10,200.00	10,200.00	0.00	5,575.22	4,624.78 45.34 %
50-401-014	RETIREMENT	9,600.00	9,600.00	0.00	5,573.54	4,026.46 41.94 %
50-401-015	HEALTH INSURANCE	130,000.00	130,000.00	0.00	73,072.91	56,927.09 43.79 %
50-401-017	CONTINUING EDUCATION	5,500.00	5,500.00	1,045.11	2,334.76	3,165.24 57.55 %
50-401-019	BONDS	450.00	450.00	0.00	0.00	450.00 100.00 %
50-401-040	LONGEVITY	9,120.00	9,120.00	0.00	5,320.00	3,800.00 41.67 %
50-401-047	LEGAL FEES	200.00	200.00	0.00	0.00	200.00 100.00 %
50-401-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00 100.00 %
Department: 401 - Co Commissioners Total:		289,202.00	289,202.00	1,045.11	164,228.43	124,973.57 43.21%
Department: 402 - Co Judge						
50-402-010	SALARY	50,256.00	50,256.00	0.00	29,316.00	20,940.00 41.67 %
50-402-011	SOCIAL SECURITY	11,000.00	11,000.00	0.00	5,354.76	5,645.24 51.32 %
50-402-012	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	13,016.69	12,183.31 48.35 %
50-402-013	SALARY-CLERK	45,427.80	45,427.80	0.00	24,639.64	20,788.16 45.76 %
50-402-014	RETIREMENT	10,000.00	10,000.00	0.00	4,834.56	5,165.44 51.65 %
50-402-015	HEALTH INSURANCE	65,000.00	65,000.00	0.00	34,233.50	30,766.50 47.33 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-402-016</u>	SALARY-LIBRARIAN	15,000.00	15,000.00	0.00	5,289.24	9,710.76	64.74 %
<u>50-402-017</u>	Continuing Education	2,000.00	2,000.00	0.00	2,150.74	-150.74	-7.54 %
<u>50-402-018</u>	MILEAGE	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>50-402-019</u>	BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>50-402-020</u>	DUES	4,000.00	4,000.00	0.00	3,458.00	542.00	13.55 %
<u>50-402-025</u>	SUPPLY	1,000.00	1,000.00	0.00	355.53	644.47	64.45 %
<u>50-402-033</u>	COUNTY LIBRARY	4,000.00	4,000.00	0.00	1,901.89	2,098.11	52.45 %
<u>50-402-034</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-402-040</u>	LONGEVITY	480.00	480.00	0.00	280.00	200.00	41.67 %
<u>50-402-043</u>	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-402-065</u>	MISCELLANEOUS	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-402-083</u>	EMERGENCY MANAGEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 402 - Co Judge Total:		241,963.80	241,963.80	0.00	124,980.55	116,983.25	48.35%
Department: 403 - Co Sheriff							
<u>50-403-010</u>	SALARY	61,656.00	61,656.00	0.00	35,966.00	25,690.00	41.67 %
<u>50-403-011</u>	SOCIAL SECURITY	34,500.00	34,500.00	0.00	16,690.63	17,809.37	51.62 %
<u>50-403-013</u>	SALARY-DEPUTIES	221,904.00	221,904.00	0.00	120,198.01	101,705.99	45.83 %
<u>50-403-014</u>	RETIREMENT	30,000.00	30,000.00	400.00	16,555.72	13,444.28	44.81 %
<u>50-403-015</u>	HEALTH INSURANCE	170,000.00	170,000.00	0.00	88,795.87	81,204.13	47.77 %
<u>50-403-016</u>	SALARY-CLERK	44,227.80	44,227.80	0.00	26,499.55	17,728.25	40.08 %
<u>50-403-017</u>	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	270.00	2,730.00	91.00 %
<u>50-403-018</u>	MILEAGE	1,500.00	1,500.00	0.00	835.76	664.24	44.28 %
<u>50-403-019</u>	BONDS	1,000.00	1,000.00	50.00	100.00	900.00	90.00 %
<u>50-403-020</u>	DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-021</u>	TELEPHONE	10,000.00	10,000.00	389.75	6,208.21	3,791.79	37.92 %
<u>50-403-022</u>	GAS & WATER	3,000.00	3,000.00	22.06	1,328.24	1,671.76	55.73 %
<u>50-403-023</u>	ELECTRICITY	4,000.00	4,000.00	0.00	1,626.27	2,373.73	59.34 %
<u>50-403-025</u>	SUPPLY	5,000.00	5,000.00	429.12	3,380.33	1,619.67	32.39 %
<u>50-403-034</u>	EQUIPMENT	12,000.00	22,000.00	0.00	12,362.62	9,637.38	43.81 %
<u>50-403-039</u>	Overtime	50,000.00	45,000.00	0.00	32,669.31	12,330.69	27.40 %
<u>50-403-040</u>	LONGEVITY	3,120.00	3,120.00	0.00	1,820.00	1,300.00	41.67 %
<u>50-403-043</u>	EXTRA HELP	20,000.00	15,000.00	0.00	838.58	14,161.42	94.41 %
<u>50-403-044</u>	UNIFORM ALLOWANCE	8,400.00	8,400.00	0.00	7,200.00	1,200.00	14.29 %
<u>50-403-045</u>	COMMUNICATION TECHNOLOGY	12,000.00	12,000.00	0.00	9,166.15	2,833.85	23.62 %
<u>50-403-046</u>	PRISONER EXPENSE	25,000.00	25,000.00	0.00	8.48	24,991.52	99.97 %
<u>50-403-049</u>	CAR REPAIRS	25,000.00	25,000.00	2,621.47	22,825.04	2,174.96	8.70 %
<u>50-403-050</u>	FUEL	30,000.00	30,000.00	1,984.13	10,190.65	19,809.35	66.03 %
<u>50-403-057</u>	JAIL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-403-065</u>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>50-403-073</u>	DISPATCH	60,000.00	60,000.00	0.00	32,083.31	27,916.69	46.53 %
<u>50-403-078</u>	PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	3,600.00	900.00	20.00 %
<u>50-403-093</u>	BUILDING MAINT	1,000.00	1,000.00	297.00	953.95	46.05	4.61 %
Department: 403 - Co Sheriff Total:		843,907.80	843,907.80	6,193.53	452,172.68	391,735.12	46.42%
Department: 405 - Co & Dist Clerk							
<u>50-405-010</u>	SALARY	54,000.00	54,000.00	0.00	31,500.00	22,500.00	41.67 %
<u>50-405-011</u>	SOCIAL SECURITY	8,100.00	8,100.00	0.00	4,431.35	3,668.65	45.29 %
<u>50-405-013</u>	SALARY-CLERK	47,227.80	47,227.80	0.00	27,699.55	19,528.25	41.35 %
<u>50-405-014</u>	RETIREMENT	8,000.00	8,000.00	0.00	4,418.82	3,581.18	44.76 %
<u>50-405-015</u>	HEALTH INSURANCE	70,000.00	70,000.00	0.00	38,487.22	31,512.78	45.02 %
<u>50-405-016</u>	SALARY-P/T HELP	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-405-017</u>	CONTINUING EDUCATION & L	2,000.00	2,000.00	0.00	520.00	1,480.00	74.00 %
<u>50-405-018</u>	MILEAGE & AIRFARE	1,500.00	1,500.00	0.00	111.35	1,388.65	92.58 %
<u>50-405-019</u>	BONDS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>50-405-020</u>	DUES	325.00	325.00	0.00	150.00	175.00	53.85 %
<u>50-405-025</u>	SUPPLY	1,000.00	1,000.00	0.00	70.70	929.30	92.93 %
<u>50-405-034</u>	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-405-040</u>	LONGEVITY	4,080.00	4,080.00	0.00	2,380.00	1,700.00	41.67 %
<u>50-405-053</u>	ELECTION SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
50-405-054	MAINTENANCE AGREEMENT	10,550.00	10,550.00	215.26	5,346.82	5,203.18	49.32 %
50-405-065	MISCELLANEOUS	95.00	95.00	0.00	0.00	95.00	100.00 %
Department: 405 - Co & Dist Clerk Total:		210,127.80	210,127.80	215.26	115,115.81	95,011.99	45.22%
Department: 406 - Co Treasurer							
50-406-010	Salary	54,000.00	54,000.00	0.00	31,500.00	22,500.00	41.67 %
50-406-011	FICA	4,300.00	4,300.00	0.00	2,371.04	1,928.96	44.86 %
50-406-014	Retirement	4,000.00	4,000.00	0.00	2,321.40	1,678.60	41.97 %
50-406-015	Health Insurance	36,000.00	36,000.00	0.00	19,972.55	16,027.45	44.52 %
50-406-017	Continuing Education	2,500.00	2,500.00	670.65	2,217.86	282.14	11.29 %
50-406-018	Mileage	400.00	400.00	0.00	204.94	195.06	48.77 %
50-406-019	Bonds	100.00	100.00	0.00	75.00	25.00	25.00 %
50-406-020	Dues & Fees	350.00	350.00	0.00	215.00	135.00	38.57 %
50-406-025	Supplies	1,000.00	1,000.00	0.00	628.89	371.11	37.11 %
50-406-034	Equipment & Repair	750.00	750.00	0.00	327.99	422.01	56.27 %
50-406-040	Longevity	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
50-406-056	Licensing & Maintenance	16,900.00	16,900.00	16,186.00	16,186.00	714.00	4.22 %
50-406-065	Miscellaneous	50.00	50.00	0.00	0.00	50.00	100.00 %
Department: 406 - Co Treasurer Total:		121,550.00	121,550.00	16,856.65	76,720.67	44,829.33	36.88%
Department: 407 - Tax Assessor/Collector							
50-407-010	SALARY	54,000.00	54,000.00	0.00	31,500.00	22,500.00	41.67 %
50-407-011	SOCIAL SECURITY	7,750.00	7,750.00	0.00	4,167.96	3,582.04	46.22 %
50-407-013	SALARY-CLERK	45,427.80	45,427.80	0.00	26,637.05	18,790.75	41.36 %
50-407-014	RETIREMENT	7,500.00	7,500.00	0.00	4,242.85	3,257.15	43.43 %
50-407-015	HEALTH INSURANCE	71,000.00	71,000.00	0.00	32,542.02	38,457.98	54.17 %
50-407-017	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	955.15	4,044.85	80.90 %
50-407-018	MILEAGE	500.00	500.00	0.00	150.00	350.00	70.00 %
50-407-019	BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
50-407-020	DUES & FEES	400.00	400.00	0.00	150.00	250.00	62.50 %
50-407-025	SUPPLY	2,500.00	2,500.00	0.00	730.72	1,769.28	70.77 %
50-407-034	EQUIPMENT	4,000.00	4,000.00	0.00	1,317.19	2,682.81	67.07 %
50-407-040	LONGEVITY	1,440.00	1,440.00	0.00	840.00	600.00	41.67 %
50-407-047	LEGAL FEES	500.00	500.00	80.00	515.00	-15.00	-3.00 %
50-407-065	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 407 - Tax Assessor/Collector Total:		200,567.80	200,567.80	80.00	103,747.94	96,819.86	48.27%
Department: 408 - Justice of Peace							
50-408-010	SALARY	54,000.00	54,000.00	0.00	31,500.00	22,500.00	41.67 %
50-408-011	SOCIAL SECURITY	4,250.00	4,250.00	0.00	2,418.01	1,831.99	43.11 %
50-408-014	RETIREMENT	4,000.00	4,000.00	0.00	2,280.46	1,719.54	42.99 %
50-408-015	HEALTH INSURANCE	17,500.00	17,500.00	0.00	9,546.11	7,953.89	45.45 %
50-408-017	CONTINUING EDUCATION	500.00	500.00	0.00	315.00	185.00	37.00 %
50-408-018	MILEAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-019	BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-020	DUES	60.00	60.00	0.00	130.00	-70.00	-116.67 %
50-408-021	TELEPHONE	480.00	480.00	0.00	280.00	200.00	41.67 %
50-408-025	SUPPLY	750.00	750.00	0.00	62.00	688.00	91.73 %
50-408-043	EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
50-408-065	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
50-408-078	PROF SVCS	5,500.00	5,500.00	0.00	4,110.00	1,390.00	25.27 %
Department: 408 - Justice of Peace Total:		88,340.00	88,340.00	0.00	50,641.58	37,698.42	42.67%
Department: 409 - Co Agent							
50-409-010	SALARY	25,000.00	25,000.00	0.00	6,250.02	18,749.98	75.00 %
50-409-011	SOCIAL SECURITY	5,700.00	5,700.00	0.00	2,487.35	3,212.65	56.36 %
50-409-013	SALARY-CLERK	45,427.80	45,427.80	0.00	26,499.55	18,928.25	41.67 %
50-409-014	RETIREMENT	3,500.00	3,500.00	0.00	2,012.78	1,487.22	42.49 %
50-409-015	HEALTH INSURANCE	35,000.00	35,000.00	0.00	19,426.33	15,573.67	44.50 %
50-409-018	MILEAGE, TRAVEL & MEALS	11,000.00	11,000.00	0.00	5,104.10	5,895.90	53.60 %
50-409-020	DUES	400.00	400.00	0.00	50.00	350.00	87.50 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-409-023</u>	ELECTRICITY-AG BARN	565.00	565.00	0.00	93.15	471.85	83.51 %
<u>50-409-025</u>	SUPPLY	1,000.00	1,000.00	0.00	368.49	631.51	63.15 %
<u>50-409-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	190.99	1,309.01	87.27 %
<u>50-409-040</u>	LONGEVITY	2,640.00	2,640.00	0.00	1,400.00	1,240.00	46.97 %
<u>50-409-049</u>	PARTS & REPAIRS	2,000.00	2,000.00	0.00	435.31	1,564.69	78.23 %
<u>50-409-050</u>	FUEL	6,500.00	6,500.00	341.92	1,077.95	5,422.05	83.42 %
<u>50-409-056</u>	AG BARN MAINTENANCE	4,000.00	4,000.00	0.00	3,133.48	866.52	21.66 %
<u>50-409-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-409-086</u>	PROGRAM OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 409 - Co Agent Total:		146,432.80	146,432.80	341.92	68,529.50	77,903.30	53.20%
Department: 410 - District Court							
<u>50-410-010</u>	SALARY	44,000.00	44,000.00	0.00	25,594.94	18,405.06	41.83 %
<u>50-410-011</u>	SOCIAL SECURITY	3,400.00	3,400.00	0.00	1,957.97	1,442.03	42.41 %
<u>50-410-014</u>	RETIREMENT	3,500.00	3,500.00	0.00	1,836.59	1,663.41	47.53 %
<u>50-410-015</u>	HEALTH INSURANCE	8,000.00	8,000.00	1,845.00	3,690.00	4,310.00	53.88 %
<u>50-410-017</u>	TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-018</u>	MILEAGE & MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-410-021</u>	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-410-025</u>	SUPPLY	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00 %
<u>50-410-028</u>	POSTAGE	240.00	240.00	0.00	0.00	240.00	100.00 %
<u>50-410-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-410-035</u>	JUVENILE PROBATION	21,000.00	21,000.00	0.00	20,202.45	797.55	3.80 %
<u>50-410-042</u>	ADULT PROBATION	900.00	900.00	0.00	567.00	333.00	37.00 %
<u>50-410-047</u>	LEGAL FEES	6,000.00	6,000.00	0.00	1,000.00	5,000.00	83.33 %
<u>50-410-063</u>	DISTRICT ATTORNEY	43,000.00	43,000.00	0.00	43,797.95	-797.95	-1.86 %
<u>50-410-064</u>	JURORS & QUESTIONNAIRES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-410-071</u>	COURT COSTS & FACTS	5,000.00	5,000.00	0.00	560.00	4,440.00	88.80 %
Department: 410 - District Court Total:		146,590.00	146,590.00	1,845.00	99,206.90	47,383.10	32.32%
Department: 411 - Custodial & Maintenance							
<u>50-411-010</u>	SALARY	104,400.00	102,900.00	0.00	32,377.50	70,522.50	68.53 %
<u>50-411-011</u>	SOCIAL SECURITY	10,500.00	10,500.00	0.00	2,886.65	7,613.35	72.51 %
<u>50-411-014</u>	RETIREMENT	10,000.00	10,000.00	0.00	2,526.70	7,473.30	74.73 %
<u>50-411-015</u>	HEALTH INSURANCE	71,000.00	71,000.00	0.00	19,864.39	51,135.61	72.02 %
<u>50-411-017</u>	Continuing Education	0.00	1,500.00	0.00	1,594.94	-94.94	-6.33 %
<u>50-411-018</u>	MILEAGE	300.00	300.00	0.00	150.00	150.00	50.00 %
<u>50-411-021</u>	TELEPHONE	960.00	960.00	0.00	0.00	960.00	100.00 %
<u>50-411-022</u>	GAS & WATER	2,700.00	2,700.00	155.08	831.60	1,868.40	69.20 %
<u>50-411-023</u>	ELECTRICITY	16,950.00	16,950.00	0.00	6,064.90	10,885.10	64.22 %
<u>50-411-025</u>	SUPPLY	18,000.00	18,000.00	317.87	3,317.07	14,682.93	81.57 %
<u>50-411-034</u>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-411-039</u>	Overtime	5,000.00	5,000.00	0.00	3,573.02	1,426.98	28.54 %
<u>50-411-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>50-411-041</u>	CONTRACT LABOR	15,000.00	15,000.00	1,053.00	8,397.00	6,603.00	44.02 %
<u>50-411-043</u>	Extra Help	20,000.00	20,000.00	0.00	2,288.25	17,711.75	88.56 %
<u>50-411-049</u>	EQUIPMENT REPAIR	12,000.00	12,000.00	0.00	2,457.24	9,542.76	79.52 %
<u>50-411-057</u>	C.H. REPAIR/MAINT	20,000.00	20,000.00	0.00	16,631.68	3,368.32	16.84 %
<u>50-411-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-411-075</u>	SOLID WASTE FEE	5,000.00	5,000.00	405.00	2,835.00	2,165.00	43.30 %
<u>50-411-086</u>	ANNEX OPERATIONS	15,500.00	15,500.00	370.74	9,993.81	5,506.19	35.52 %
Department: 411 - Custodial & Maintenance Total:		334,010.00	334,010.00	2,301.69	115,789.75	218,220.25	65.33%
Department: 412 - 4-Co Tower							
<u>50-412-023</u>	ELECTRICITY	2,500.00	2,500.00	81.11	606.76	1,893.24	75.73 %
<u>50-412-049</u>	PARTS & REPAIR	8,000.00	8,000.00	0.00	3,642.00	4,358.00	54.48 %
<u>50-412-057</u>	SITE LEASE	365.00	365.00	0.00	365.00	0.00	0.00 %
<u>50-412-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 412 - 4-Co Tower Total:		10,965.00	10,965.00	81.11	4,613.76	6,351.24	57.92%

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - Airport							
<u>50-413-023</u>	ELECTRICITY	1,800.00	1,800.00	32.59	542.05	1,257.95	69.89 %
<u>50-413-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-413-049</u>	PARTS & REPAIR	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-413-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>50-413-092</u>	HELIPAD EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 413 - Airport Total:	8,400.00	8,400.00	32.59	542.05	7,857.95	93.55%
Department: 414 - Cemetery							
<u>50-414-023</u>	ELECTRICITY	300.00	300.00	0.00	106.27	193.73	64.58 %
<u>50-414-025</u>	SUPPLY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-041</u>	CONTRACT LABOR	32,500.00	32,500.00	2,849.00	4,049.00	28,451.00	87.54 %
<u>50-414-049</u>	EQUIPMENT REPAIR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-414-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
	Department: 414 - Cemetery Total:	35,800.00	35,800.00	2,849.00	4,755.27	31,044.73	86.72%
Department: 415 - Fire Dept							
<u>50-415-010</u>	SALARY-FIRE CHIEF	6,000.00	6,000.00	0.00	3,500.00	2,500.00	41.67 %
<u>50-415-011</u>	SOCIAL SECURITY	470.00	470.00	0.00	267.75	202.25	43.03 %
<u>50-415-014</u>	RETIREMENT	550.00	550.00	0.00	251.15	298.85	54.34 %
<u>50-415-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-415-022</u>	GAS & WATER	6,000.00	6,000.00	0.00	2,719.86	3,280.14	54.67 %
<u>50-415-023</u>	ELECTRICITY	700.00	700.00	0.00	232.84	467.16	66.74 %
<u>50-415-025</u>	SUPPLY	3,500.00	3,500.00	0.00	1,185.00	2,315.00	66.14 %
<u>50-415-034</u>	EQUIPMENT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>50-415-044</u>	UNIFORM ALLOWANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<u>50-415-045</u>	RADIO REPAIR & MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>50-415-049</u>	PARTS & REPAIR	12,000.00	12,000.00	1,261.05	5,295.19	6,704.81	55.87 %
<u>50-415-055</u>	FIRE SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-057</u>	BLDG MAINTENANCE	7,000.00	7,000.00	0.00	90.00	6,910.00	98.71 %
<u>50-415-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-415-070</u>	FIRE CALLS	8,500.00	8,500.00	0.00	7,500.00	1,000.00	11.76 %
	Department: 415 - Fire Dept Total:	59,320.00	59,320.00	1,261.05	21,041.79	38,278.21	64.53%
Department: 416 - Museum							
<u>50-416-010</u>	SALARY	28,500.00	28,500.00	0.00	16,074.24	12,425.76	43.60 %
<u>50-416-011</u>	SOCIAL SECURITY	2,400.00	2,400.00	0.00	1,356.93	1,043.07	43.46 %
<u>50-416-014</u>	RETIREMENT	2,100.00	2,100.00	0.00	1,153.25	946.75	45.08 %
<u>50-416-022</u>	GAS & WATER	3,000.00	3,000.00	20.57	889.20	2,110.80	70.36 %
<u>50-416-023</u>	ELECTRICITY	7,500.00	7,500.00	0.00	4,589.54	2,910.46	38.81 %
<u>50-416-025</u>	SUPPLY	1,000.00	1,000.00	0.00	437.13	562.87	56.29 %
<u>50-416-043</u>	EXTRA HELP	2,000.00	2,000.00	0.00	1,663.55	336.45	16.82 %
<u>50-416-049</u>	REPAIRS & MAINT	4,000.00	4,000.00	462.38	1,541.14	2,458.86	61.47 %
<u>50-416-065</u>	MISCELLANEOUS	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 416 - Museum Total:	50,600.00	50,600.00	482.95	27,704.98	22,895.02	45.25%
Department: 417 - Park							
<u>50-417-022</u>	GAS & WATER	500.00	500.00	11.58	79.58	420.42	84.08 %
<u>50-417-023</u>	ELECTRICITY	4,700.00	4,700.00	0.00	982.21	3,717.79	79.10 %
<u>50-417-025</u>	SUPPLY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>50-417-026</u>	REST ROOM FACILITY	4,500.00	4,500.00	450.00	1,575.00	2,925.00	65.00 %
<u>50-417-027</u>	IMPROVEMENTS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>50-417-034</u>	EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-035</u>	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-417-041</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>50-417-049</u>	REPAIRS & MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-417-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-417-090</u>	ROADSIDE PARKS	3,000.00	3,000.00	240.00	1,920.00	1,080.00	36.00 %
	Department: 417 - Park Total:	31,500.00	31,500.00	701.58	4,556.79	26,943.21	85.53%
Department: 418 - Pool							
<u>50-418-010</u>	SALARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-418-011</u>	SOCIAL SECURITY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>50-418-017</u>	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>50-418-021</u>	TELEPHONE	700.00	700.00	4.99	52.19	647.81	92.54 %
<u>50-418-022</u>	GAS & WATER	3,000.00	3,000.00	0.00	271.60	2,728.40	90.95 %
<u>50-418-025</u>	SUPPLY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>50-418-034</u>	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>50-418-049</u>	REPAIRS & MAINT	17,500.00	17,500.00	0.00	38.94	17,461.06	99.78 %
<u>50-418-060</u>	CONCESSION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>50-418-065</u>	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 418 - Pool Total:		67,700.00	67,700.00	4.99	362.73	67,337.27	99.46%
Department: 419 - Welfare							
<u>50-419-023</u>	ELECTRICITY	1,356.00	1,356.00	0.00	482.70	873.30	64.40 %
<u>50-419-061</u>	FOOD	5,000.00	5,000.00	0.00	3,750.00	1,250.00	25.00 %
<u>50-419-062</u>	SERVICES	5,000.00	5,000.00	0.00	2,000.00	3,000.00	60.00 %
<u>50-419-065</u>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 419 - Welfare Total:		11,606.00	11,606.00	0.00	6,232.70	5,373.30	46.30%
Department: 420 - Co Attorney							
<u>50-420-010</u>	SALARY	51,600.00	51,600.00	0.00	30,100.00	21,500.00	41.67 %
<u>50-420-011</u>	SOCIAL SECURITY	6,200.00	6,200.00	0.00	3,530.59	2,669.41	43.06 %
<u>50-420-012</u>	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	0.00	16,333.31	11,666.69	41.67 %
<u>50-420-014</u>	RETIREMENT	6,000.00	6,000.00	0.00	3,382.13	2,617.87	43.63 %
<u>50-420-015</u>	HEALTH INSURANCE	18,500.00	18,500.00	0.00	9,546.11	8,953.89	48.40 %
<u>50-420-017</u>	CONTINUING EDUCATION	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>50-420-018</u>	MILEAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>50-420-019</u>	BONDS	178.00	178.00	0.00	0.00	178.00	100.00 %
<u>50-420-020</u>	DUES	175.00	175.00	0.00	100.00	75.00	42.86 %
<u>50-420-025</u>	SUPPLY	300.00	300.00	0.00	15.81	284.19	94.73 %
<u>50-420-034</u>	EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>50-420-040</u>	LONGEVITY	1,200.00	1,200.00	0.00	700.00	500.00	41.67 %
<u>50-420-049</u>	PARTS & REPAIR	150.00	150.00	0.00	0.00	150.00	100.00 %
<u>50-420-065</u>	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>50-420-086</u>	PROGRAM OPERATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 420 - Co Attorney Total:		114,453.00	114,453.00	0.00	63,707.95	50,745.05	44.34%
Department: 421 - Appraisal District							
<u>50-421-010</u>	SALARY	0.00	0.00	0.00	45,588.13	-45,588.13	0.00 %
<u>50-421-011</u>	SOCIAL SECURITY	0.00	0.00	0.00	3,362.51	-3,362.51	0.00 %
<u>50-421-014</u>	RETIREMENT	0.00	0.00	0.00	3,352.43	-3,352.43	0.00 %
<u>50-421-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	21,403.20	-21,403.20	0.00 %
<u>50-421-018</u>	MILEAGE	0.00	0.00	0.00	150.00	-150.00	0.00 %
<u>50-421-040</u>	LONGEVITY	0.00	0.00	0.00	980.00	-980.00	0.00 %
Department: 421 - Appraisal District Total:		0.00	0.00	0.00	74,836.27	-74,836.27	0.00%
Department: 422 - Crime Victims							
<u>50-422-010</u>	SALARY	33,240.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-011</u>	SOCIAL SECURITY	2,545.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-014</u>	RETIREMENT	2,465.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-018</u>	TRAVEL	2,250.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-025</u>	SUPPLIES	1,490.00	0.00	0.00	-1.11	1.11	0.00 %
<u>50-422-078</u>	PROFESSIONAL/CONSULTANT	1,800.00	0.00	0.00	0.00	0.00	0.00 %
<u>50-422-086</u>	OPERATING EXPENSES	1,210.00	0.00	0.00	0.00	0.00	0.00 %
Department: 422 - Crime Victims Total:		45,000.00	0.00	0.00	-1.11	1.11	0.00%
Department: 423 - Administrative							
<u>50-423-010</u>	Salary	45,427.80	45,427.80	0.00	26,499.55	18,928.25	41.67 %
<u>50-423-011</u>	Social Security	3,500.00	3,500.00	0.00	1,977.42	1,522.58	43.50 %
<u>50-423-014</u>	Retirement	3,300.00	3,300.00	0.00	1,901.50	1,398.50	42.38 %
<u>50-423-015</u>	Health Insurance	36,000.00	36,000.00	0.00	21,601.23	14,398.77	40.00 %
<u>50-423-020</u>	DUES	700.00	700.00	0.00	120.00	580.00	82.86 %
<u>50-423-021</u>	TELEPHONE	20,000.00	20,000.00	0.00	6,693.09	13,306.91	66.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>50-423-024</u>	INSURANCE (PROP, GL & PO)	98,000.00	98,000.00	0.00	28,282.00	69,718.00	71.14 %
<u>50-423-025</u>	SUPPLY (OFFICE)	5,000.00	5,000.00	614.85	2,670.21	2,329.79	46.60 %
<u>50-423-028</u>	POSTAGE & METER	6,000.00	6,000.00	0.00	3,987.53	2,012.47	33.54 %
<u>50-423-029</u>	AUDIT	21,000.00	21,000.00	0.00	20,500.00	500.00	2.38 %
<u>50-423-031</u>	CLASSIFIED ADS	2,400.00	2,400.00	0.00	1,167.80	1,232.20	51.34 %
<u>50-423-032</u>	LAW LIBRARY	5,500.00	5,500.00	256.00	2,656.00	2,844.00	51.71 %
<u>50-423-034</u>	EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>50-423-036</u>	APPRAISAL DISTRICT	43,500.00	43,500.00	0.00	35,596.41	7,903.59	18.17 %
<u>50-423-054</u>	Maintenance Agreements-Judge	2,500.00	2,500.00	130.15	1,141.41	1,358.59	54.34 %
<u>50-423-065</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	84.09	915.91	91.59 %
<u>50-423-066</u>	WORKER'S COMP	35,000.00	35,000.00	6,118.75	12,237.50	22,762.50	65.04 %
<u>50-423-067</u>	UNEMPLOYMENT	5,000.00	5,000.00	0.00	8,979.25	-3,979.25	-79.59 %
<u>50-423-077</u>	SAFETY & FIRST AID	1,000.00	1,000.00	0.00	668.50	331.50	33.15 %
<u>50-423-087</u>	IT CONSULTING	17,000.00	17,000.00	1,935.48	10,652.79	6,347.21	37.34 %
<u>50-423-088</u>	EMPLOYEE BENEFITS	3,500.00	3,500.00	0.00	2,202.00	1,298.00	37.09 %
Department: 423 - Administrative Total:		358,827.80	358,827.80	9,055.23	189,618.28	169,209.52	47.16%
Department: 427 - Red Deer Watershed							
<u>50-427-049</u>	RED DEER WATERSHED MAINT	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
Department: 427 - Red Deer Watershed Total:		1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
Department: 428 - Elections							
<u>50-428-010</u>	ELECTION CLERKS	5,000.00	5,000.00	0.00	3,279.40	1,720.60	34.41 %
<u>50-428-011</u>	SOCIAL SECURITY	300.00	300.00	0.00	143.37	156.63	52.21 %
<u>50-428-014</u>	RETIREMENT	350.00	350.00	0.00	115.86	234.14	66.90 %
<u>50-428-015</u>	HEALTH INSURANCE	0.00	0.00	0.00	956.17	-956.17	0.00 %
<u>50-428-025</u>	ELECTION SUPPLY	2,500.00	2,500.00	0.00	2,811.82	-311.82	-12.47 %
<u>50-428-034</u>	EQUIP & REPAIR	2,500.00	2,500.00	0.00	900.00	1,600.00	64.00 %
<u>50-428-053</u>	ELECTION BALLOTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>50-428-057</u>	LICENSE & MAINT	15,000.00	15,000.00	0.00	3,404.00	11,596.00	77.31 %
Department: 428 - Elections Total:		31,650.00	31,650.00	0.00	11,610.62	20,039.38	63.32%
Department: 510 - Capital Outlay							
<u>50-510-900</u>	Equipment-Road	420,000.00	420,000.00	0.00	167,656.00	252,344.00	60.08 %
<u>50-510-901</u>	Vehicle-Road	90,000.00	90,000.00	90,968.00	90,968.00	-968.00	-1.08 %
<u>50-510-903</u>	Vehicle-SO	67,000.00	67,000.00	0.00	0.00	67,000.00	100.00 %
<u>50-510-904</u>	Equipment	55,500.00	55,500.00	0.00	33,200.00	22,300.00	40.18 %
<u>50-510-905</u>	Motor Grader-RD	272,629.00	272,629.00	0.00	272,629.00	0.00	0.00 %
Department: 510 - Capital Outlay Total:		905,129.00	905,129.00	90,968.00	564,453.00	340,676.00	37.64%
Fund: 50 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-126,035.52	457,679.59	457,679.59	0.00%
Fund: 90 - ROAD & BRIDGE FUND							
Department: 300 - Revenue							
<u>90-300-100</u>	ADVALOREM TAX CURRENT	1,080,549.12	1,080,549.12	706.87	1,010,687.00	-69,862.12	6.47 %
<u>90-300-101</u>	ADVALOREM TAX DELINQUENT	3,500.00	3,500.00	1,585.22	3,523.63	23.63	100.68 %
<u>90-300-102</u>	PAYMENTS IN LIEU OF TAXE	456,950.00	456,950.00	0.00	456,950.00	0.00	0.00 %
<u>90-300-103</u>	ADMINISTRATION FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
<u>90-300-120</u>	ROAD & BRIDGE FEES	4,000.00	4,000.00	280.00	5,250.00	1,250.00	131.25 %
<u>90-300-125</u>	GROSS WEIGHT FEES	15,000.00	15,000.00	0.00	20,636.05	5,636.05	137.57 %
<u>90-300-170</u>	STATE LAT ROAD FEES	10,000.00	10,000.00	0.00	10,147.00	147.00	101.47 %
<u>90-300-180</u>	INTEREST	60,000.00	60,000.00	0.00	64,531.47	4,531.47	107.55 %
<u>90-300-200</u>	TRANSFERS IN	79,183.69	79,183.69	0.00	0.00	-79,183.69	100.00 %
<u>90-300-205</u>	Fuel Reimbursements	50,000.00	50,000.00	0.00	26,829.06	-23,170.94	46.34 %
Department: 300 - Revenue Total:		1,759,182.81	1,759,182.81	2,572.09	1,600,054.21	-159,128.60	9.05%
Department: 404 - Road Dept							
<u>90-404-010</u>	SALARY	561,000.00	561,000.00	0.00	328,490.00	232,510.00	41.45 %
<u>90-404-011</u>	SOCIAL SECURITY	48,000.00	48,000.00	0.00	27,610.14	20,389.86	42.48 %
<u>90-404-014</u>	RETIREMENT	48,000.00	48,000.00	0.00	26,475.49	21,524.51	44.84 %
<u>90-404-015</u>	HEALTH INSURANCE	300,000.00	300,000.00	0.00	148,130.92	151,869.08	50.62 %
<u>90-404-018</u>	MILEAGE	1,650.00	1,650.00	0.00	1,650.00	0.00	0.00 %

My Budget Report

For Fiscal: 2023-2024 Period Ending: 05/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90-404-020	TANK FEE	50.00	50.00	0.00	0.00	50.00 100.00 %
90-404-021	TELEPHONE	1,000.00	1,000.00	0.00	560.00	440.00 44.00 %
90-404-022	GAS & WATER	3,000.00	3,000.00	11.92	1,335.77	1,664.23 55.47 %
90-404-023	ELECTRICITY	3,500.00	3,500.00	0.00	2,060.72	1,439.28 41.12 %
90-404-025	BARN SUPPLY	31,500.00	31,500.00	218.20	10,695.01	20,804.99 66.05 %
90-404-027	IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
90-404-036	APPRAISAL DISTRICT	18,102.81	18,102.81	0.00	14,797.71	3,305.10 18.26 %
90-404-037	Disaster Expenses	0.00	0.00	0.00	18,313.10	-18,313.10 0.00 %
90-404-038	DRUG TESTING	1,000.00	1,000.00	250.00	790.00	210.00 21.00 %
90-404-039	Overtime	60,000.00	60,000.00	0.00	34,492.98	25,507.02 42.51 %
90-404-040	LONGEVITY	5,280.00	5,280.00	0.00	3,780.00	1,500.00 28.41 %
90-404-041	CONTRACT LABOR	100.00	100.00	0.00	0.00	100.00 100.00 %
90-404-042	WARRANTIES	0.00	18,000.00	0.00	1,570.00	16,430.00 91.28 %
90-404-045	RADIO REPAIR & MAINT	4,000.00	8,000.00	0.00	7,652.07	347.93 4.35 %
90-404-049	PARTS & REPAIR	110,000.00	110,000.00	4,658.89	95,379.22	14,620.78 13.29 %
90-404-050	GAS, DIESEL, & OIL	300,000.00	300,000.00	20,588.07	156,726.48	143,273.52 47.76 %
90-404-051	TIRES & TUBES	30,000.00	30,000.00	0.00	21,288.59	8,711.41 29.04 %
90-404-052	CATTLEGUARDS & CULVERTS	30,000.00	30,000.00	0.00	4,127.35	25,872.65 86.24 %
90-404-065	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00 100.00 %
90-404-069	LATERAL ROAD CONSTRUCTIO	200,000.00	178,000.00	0.00	173,944.31	4,055.69 2.28 %
90-404-080	ADDRESSING - 911	1,500.00	1,500.00	0.00	209.50	1,290.50 86.03 %
Department: 404 - Road Dept Total:		1,759,182.81	1,759,182.81	25,727.08	1,080,079.36	679,103.45 38.60%
Fund: 90 - ROAD & BRIDGE FUND Surplus (Deficit):		0.00	0.00	-23,154.99	519,974.85	519,974.85 0.00%
Report Surplus (Deficit):		0.00	0.00	-149,190.51	977,654.44	977,654.44 0.00%



Business ACH Upload

- ✓ Send or receive a large amount of transactions
- ✓ Upon approval, BOC allows businesses to upload a single file with multiple ACHs to save you time and money
- ✓ Payments will settle the next business day

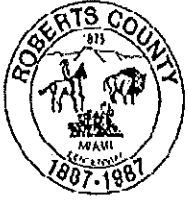


Other Account Features

- ✓ BOC Pay: Free electronic payments system that settles the next business day
- ✓ Pay-A-Friend: Pay anyone with a valid cell phone number
- ✓ Remote Check Deposit Available *limits apply

Rates

Type	Rate	APY*
Savings	2.50%	2.52%
Money Market	2.96%	3.00%
30 day CD	3.45%	3.51%
90 day CD	3.75%	3.80%
180 day CD	4.45%	4.50%
1 year CD	4.18%	4.25%

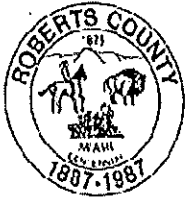


Roberts County, TX

Amy Kelly/Jan - All

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT00207 - 4/8/2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00666 - Cross Roads Market									Vendor Total:	129.44
<u>INV0001685</u>	Invoice	4/8/2024	4/2/2024	4/2/2024	4/2/2024	129.44	0.00	0.00	0.00	129.44
March 2024 Statement			Combined Funds Bank - Combined Funds Ban		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CoAg	NA		0.00	0.00	117.07	0.00	0.00	0.00	117.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-409-018</u>	MILEAGE, TRAVEL & MEALS				117.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SO	NA		0.00	0.00	8.48	0.00	0.00	0.00	8.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-403-046</u>	PRISONER EXPENSE				8.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Election	NA		0.00	0.00	3.89	0.00	0.00	0.00	3.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-428-025</u>	ELECTION SUPPLY				3.89	100.00%				
Vendor: 19542 - Herlinda Ontiveros Granados									Vendor Total:	1,197.00
<u>INV0001684</u>	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	1,197.00	0.00	0.00	0.00	1,197.00
March 2024 Cleaning			Combined Funds Bank - Combined Funds Ban		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
March 2024 Cleaning-66.5 hrs @ \$18	NA		0.00	0.00	1,197.00	0.00	0.00	0.00	1,197.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>50-411-041</u>	CONTRACT LABOR				1,197.00	100.00%				



Roberts County, TX

Expense Approval Report

By Fund

Post Dates 4/9/2024 - 5/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 20 - MUSEUM FUND					
Department: 655 - Dept 655					
INV0001715	04/15/2024	JP'S Fundwear	Museum-Cow Calling Shirts (44415)	20-655-065	2,447.89
					Department 655 - Dept 655 Total: 2,447.89
					Fund 20 - MUSEUM FUND Total: 2,447.89
Fund: 24 - APPRAISAL DISTRICT					
Department: 421 - Appraisal District					
INV0001756	04/15/2024	ITeck Managed Services, LLC.	Appraisal Dist-New Drive (5722)	24-421-025	241.24
					Department 421 - Appraisal District Total: 241.24
					Fund 24 - APPRAISAL DISTRICT Total: 241.24
Fund: 44 - County Library Fund					
Department: 655 - Dept 655					
INV0001714	04/02/2024	Junlor Library Guild	Library-Books (681212)	44-655-065	604.80
					Department 655 - Dept 655 Total: 604.80
					Fund 44 - County Library Fund Total: 604.80
Fund: 50 - GENERAL FUND					
Department: 200 - Liability					
INV0001694	03/31/2024	State Comptroller	Criminal Fees Q2	50-200-501	5,041.21
INV0001695	03/31/2024	State Comptroller	Civil Fees Q2	50-200-502	316.00
INV0001696	03/31/2024	Clerk, Seventh Court of Appea	Quarterly Fees Jan-Mar 2024	50-200-503	35.00
INV0001697	04/10/2024	Panhandle Regional Planning	Dispute Resolution Fees Jan-Mar 2024	50-200-502	115.00
INV0001758	04/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	273.91
INV0001759	04/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	50-200-310	354.50
INV0001760	04/26/2024	Aflac	Payroll Deduction Aflac	50-200-310	2,394.56
INV0001761	04/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	13.77
INV0001762	04/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	50-200-390	173.63
INV0001763	04/26/2024	Texas Association of Counties	Payroll Deduction Medical	50-200-350	57,256.92
INV0001764	04/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	50-200-350	97.28
INV0001765	04/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	14,860.62
INV0001766	04/26/2024	Texas County & District Retire	Payroll Deduction Retirement	50-200-320	454.59
INV0001767	04/26/2024	Texas Republic Life Insurance	Payroll Deduction TX Republic	50-200-345	120.48
INV0001768	04/26/2024	Texas Association of Counties	Payroll Deduction Vision	50-200-355	169.92
INV0001769	04/26/2024	Washington National Insuranc	Payroll Deduction Washthngton National	50-200-360	35.30
INV0001770	04/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	13,407.72
INV0001771	04/26/2024	Texas Association of Counties	Unemployment Quarterly Payment	50-200-220	61.30
INV0001772	04/26/2024	EFTPS	Payroll Deduction FICA	50-200-250	3,135.64
INV0001773	04/26/2024	EFTPS	Payroll Deduction Federal Withholding	50-200-260	7,021.65
INV0001826	05/10/2024	Citibank	44-5596 - Payable	50-200-240	19.55
					Department 200 - Liability Total: 105,358.55
Department: 401 - Co Commssioners					
INV0001826	05/10/2024	Citibank	44-5596 Commissioners-Hotel	50-401-017	1,045.11
					Department 401 - Co Commissioners Total: 1,045.11
Department: 402 - Co Judge					
INV0001704	04/24/2024	Roberts County Library	Library-Book Allowance	50-402-033	250.00
INV0001734	04/24/2024	Texas Association of Counties	Judge-2024 Spring Judicial Education (354644)	50-402-017	150.00

Expense Approval Report

Post Dates: 4/9/2024 - 5/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001734-R	04/24/2024	Texas Association of Counties	Judge-2024 Spring Judicial Education (354644)	50-402-017	-150.00
Department 402 - Co Judge Total:					250.00
Department: 403 - Co Sheriff					
INV0001737	03/31/2024	Forefront - Rush Medical Servl	SO-TeleHealth Service Fee Mar 2024 (INV5350)	50-403-078	600.00
INV0001693	04/04/2024	Citibank	SO-Surge Protector,book,registration (03-8268)	50-403-017	270.00
INV0001693	04/04/2024	Citibank	SO-Surge Protector,book,registration (03-8268)	50-403-025	276.50
INV0001752	04/05/2024	Jeremy Brian Anderson	SO-Rewlre rear llights & repair wiring (3074)	50-403-049	520.00
INV0001730	04/09/2024	Jeremy Brian Anderson	SO-Battery (3077)	50-403-049	220.00
INV0001729	04/12/2024	West Texas Gas Inc	SO #2	50-403-022	42.83
INV0001729	04/12/2024	West Texas Gas Inc	Jall	50-403-022	79.20
INV0001713	04/16/2024	Vexus Fiber	SO-Long Distance	50-403-021	12.21
INV0001749	04/16/2024	Xcel Energy	SO	50-403-023	264.04
INV0001717	04/18/2024	Elliott Electric Supply Inc	SO-Lampholder FL Sllmlne x2 (140-62976-01)	50-403-093	21.45
INV0001720	04/19/2024	The Police & Sheriffs Press Inc	SO-Kincaid's ID card (191921)	50-403-025	17.60
INV0001751	04/22/2024	Jeremy Brian Anderson	SO-Install new light console & light bar (3091)	50-403-049	520.00
INV0001703	04/24/2024	Hemphill County Sheriff	SO-911 Dispatch	50-403-073	4,583.33
INV0001710	04/24/2024	Cartridge Center Inc.	SO-4 Ink Cartridges (32334)	50-403-025	176.00
INV0001723	04/24/2024	Merchants Bonding Company	SO-Deputy Sheriff Bond (100407263 Kincaid)	50-403-019	50.00
INV0001723-R	04/24/2024	Merchants Bonding Company	SO-Deputy Sheriff Bond (100407263 Kincaid)	50-403-019	-50.00
INV0001775	04/29/2024	Texas Association of Counties	Treasurer-Cont Ed Registration Fee (89747)	50-402-017 50-402-017	75.00
Department 403 - Co Sheriff Total:					7,678.16
Department: 405 - Co & Dist Clerk					
INV0001736	04/24/2024	Texas Association of Counties	Clerk-2024 Legislature Conference (355307)	50-405-017	200.00
INV0001736-R	04/24/2024	Texas Association of Counties	Clerk-2024 Legislature Conference (355307)	50-405-017	-200.00
INV0001774	04/29/2024	Texas Association of Counties	Clerk-2024 Legislature Conference (355307)	50-405-017	200.00
Department 405 - Co & Dist Clerk Total:					200.00
Department: 406 - Co Treasurer					
INV0001699	04/10/2024	Texas Association of Counties	Treasurer-Cont Ed Registration Fee (89747)	50-406-017	75.00
INV0001699-R	04/10/2024	Texas Association of Counties	Treasurer-Cont Ed Registration Fee (89747)	50-406-017	-75.00
INV0001826	05/10/2024	Citibank	Treasurer-Hotel 44-5596	50-406-017	670.65
Department 406 - Co Treasurer Total:					670.65
Department: 407 - Tax Assessor/Collector					
INV0001700	04/08/2024	ITeck Managed Services, LLC.	Tax A/C-Hard Drive replacement (5716)	50-407-034	98.74
INV0001735	04/09/2024	Ricoh USA, Inc	Tax A/C-Copler 4/4-5/3/24 (108198045)	50-407-025	159.20
INV0001722	04/22/2024	SPC Office Products	Tax A/C-Data Binder, Envelopes (1792298-0)	50-407-025	86.75
INV0001750	04/26/2024	McLennan County	Cause #2327 Citatlon Fee	50-407-047	90.00
Department 407 - Tax Assessor/Collector Total:					434.69
Department: 409 - Co Agent					
INV0001719	03/28/2024	Randy Crlsmas	CoAg-Tire Valve/Labor	50-409-049	25.41
INV0001698	03/31/2024	Pit Stop Tire & Service Center	Co Agent-Battery (153017)	50-409-049	409.90
INV0001701	04/11/2024	Texas A&M AgrLife Extension	Co Agent-Registration Fees	50-409-020	50.00

Expense Approval Report

Post Dates: 4/9/2024 - 5/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001706	04/16/2024	Servant, Inc	CoAg-Pest Control Project Center (169038 QT)	50-409-056	65.00
INV0001739	04/16/2024	Mayfield Paper Company, Inc.	CoAg-Trash Bags for Project Center (4075591)	50-409-025	26.22
INV0001749	04/16/2024	Xcel Energy	Ag Barn	50-409-023	15.27
Department 409 - Co Agent Total:					591.80
Department: 411 - Custodial & Maintenance					
INV0001690	04/01/2024	TK Elevator Corporation	Maintenance-Service 4/1-6/30 (3007825880)	50-411-057	1,086.06
INV0001689	04/02/2024	Ricoh USA, Inc	Annex-Copier 4/21-5/20 (108163025)	50-411-086	148.42
INV0001687	04/06/2024	Ron Fields	Maintenance-Valves for Water Well @ Baseball Field	50-411-049	61.82
INV0001692	04/09/2024	Terry Bessire	Maintenance-Light Bulbs	50-411-025	9.71
INV0001728	04/09/2024	Larry & Matt Inc	Maint-Oil, Chain, Filters for mower (119906-1)	50-411-049	193.58
INV0001753	04/11/2024	Juan A Torres	Elevator-Annual Test,mileage,fling fee (28919)	50-411-057	379.00
INV0001729	04/12/2024	West Texas Gas Inc	CH	50-411-022	40.71
INV0001729	04/12/2024	West Texas Gas Inc	Annex	50-411-086	109.15
INV0001708	04/16/2024	Servant, Inc	Annex-Pest Control	50-411-086	85.00
INV0001709	04/16/2024	Servant, Inc	CH-Pest Control (169035 SA)	50-411-057	150.00
INV0001749	04/16/2024	Xcel Energy	CH	50-411-023	793.72
INV0001749	04/16/2024	Xcel Energy	Annex	50-411-086	388.49
INV0001724	04/23/2024	Cintas Corporation	Annex-First Aid (5208105662)	50-411-086	64.13
INV0001826	05/10/2024	Citibank	CH-Filters,Sensor (44-5596)	50-411-025	62.39
Department 411 - Custodial & Maintenance Total:					3,572.18
Department: 412 - 4-Co Tower					
INV0001755	01/01/2024	LumenServe, Inc	Tower-Compliance & Monitoring-Jan 2024 (INV921)	50-412-049	607.00
INV0001754	03/01/2024	LumenServe, Inc	Tower-Compliance & monitoring-March 2024 (INV9713)	50-412-049	607.00
INV0001688	04/09/2024	Wiley & Barbara Bailey Family	Tower-Lease for 23-24	50-412-057	365.00
Department 412 - 4-Co Tower Total:					1,579.00
Department: 413 - Airport					
INV0001749	04/16/2024	Xcel Energy	Airport	50-413-023	43.14
Department 413 - Airport Total:					43.14
Department: 414 - Cemetery					
INV0001749	04/16/2024	Xcel Energy	Cemetery	50-414-023	18.51
Department 414 - Cemetery Total:					18.51
Department: 415 - Fire Dept					
INV0001729	04/12/2024	West Texas Gas Inc	Fire	50-415-022	256.37
INV0001749	04/16/2024	Xcel Energy	Fire	50-415-023	15.27
INV0001721	04/20/2024	Jeremy Brian Anderson	FD-Battery x2 (3090)	50-415-049	420.00
INV0001702	05/01/2024	Trex Financial Leasing Ltd	FD-Ice Machine (05-2024)	50-415-025	125.00
Department 415 - Fire Dept Total:					816.64
Department: 416 - Museum					
INV0001729	04/12/2024	West Texas Gas Inc	Museum	50-416-022	96.75
INV0001707	04/16/2024	Servant, Inc	Museum-Pest Control (169042 QT)	50-416-049	85.00
INV0001749	04/16/2024	Xcel Energy	Museum	50-416-023	774.52
Department 416 - Museum Total:					956.27
Department: 417 - Park					
INV0001749	04/16/2024	Xcel Energy	Park	50-417-023	168.66
Department 417 - Park Total:					168.66
Department: 418 - Pool					
INV0001729	04/12/2024	West Texas Gas Inc	Pool	50-418-022	40.28
Department 418 - Pool Total:					40.28

Expense Approval Report

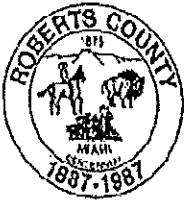
Post Dates: 4/9/2024 - 5/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
Department: 419 - Welfare					
INV0001749	04/16/2024	Xcel Energy	CC	50-419-023	45.67
INV0001705	04/24/2024	Miami Ministerial Alliance	Food Bank 3rd Quarter Payment	50-419-061	1,250.00
Department 419 - Welfare Total:					1,295.67
Department: 422 - Crime Victims					
INV0000234-R	03/29/2023	Shawree Wheeler	Vlctime Assistance-Postage	50-422-025	-1.11
Department 422 - Crime Victims Total:					-1.11
Department: 423 - Administrative					
INV0001691	04/01/2024	Ricoh USA Inc	CH-Additional Copier Images (5069205429)	50-423-054	53.10
INV0001731	04/11/2024	Texas Association of Countles	CH-Email April 2024 (SOP019265)	50-423-087	191.93
INV0001711	04/12/2024	AMA Communications LLC	CH-Monthly Telephone Servlc	50-423-021	548.68
INV0001747	04/12/2024	Windstream	CH-Internet Apr 2024	50-423-021	404.50
INV0001738	04/16/2024	Mayfield Paper Company, Inc.	CH-Batteries, Paper Towels (4075591)	50-423-025	48.99
INV0001726	04/23/2024	Cintas Corporation	CH-First Aid (5208105619)	50-423-077	144.59
INV0001757	04/26/2024	Office of the Attorney General	VCLG-Repay overpayment Grant (C-000064)	50-423-065	0.09
Department 423 - Administrative Total:					1,391.88
Department: 427 - Red Deer Watershed					
INV0001716	04/24/2024	Roberts County SWCD #145	CH-Annual Contribution for SWCD Programs	50-427-049	1,000.00
Department 427 - Red Deer Watershed Total:					1,000.00
Fund 50 - GENERAL FUND Total:					127,110.08
Fund: 90 - ROAD & BRIDGE FUND					
Department: 200 - Liability					
INV0001758	04/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	263.16
INV0001759	04/26/2024	Aflac Inc	Payroll Deduction Aflac Denta	90-200-310	151.33
INV0001760	04/26/2024	Aflac	Payroll Deduction Aflac	90-200-310	420.05
INV0001761	04/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	60.69
INV0001762	04/26/2024	Liberty National Life Insuranc	Payroll Deduction Globe Life	90-200-390	80.64
INV0001763	04/26/2024	Texas Association of Counties	Payroll Deduction Medical	90-200-350	21,568.22
INV0001764	04/26/2024	Texas Association of Counties	Payroll Deduction Life Insurance	90-200-350	43.50
INV0001765	04/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	8,049.29
INV0001766	04/26/2024	Texas County & District Retire	Payroll Deduction Retirement	90-200-320	246.23
INV0001768	04/26/2024	Texas Association of Counties	Payroll Deduction Vision	90-200-355	54.30
INV0001770	04/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	7,126.94
INV0001772	04/26/2024	EFTPS	Payroll Deduction FICA	90-200-250	1,666.80
INV0001773	04/26/2024	EFTPS	Payroll Deduction Federal Withholding	90-200-260	4,117.84
Department 200 - Liability Total:					43,848.99
Department: 404 - Road Dept					
INV0001718	03/27/2024	Randy Crlsmas	RD-Flat Repair	90-404-049	21.65
INV0001686	03/28/2024	O'Reilly Automotive	RD (From Flre)	90-404-037	2,280.46
INV0001686	03/28/2024	O'Reilly Automotive	RD	90-404-049	1,339.71
INV0001727	03/28/2024	Bartlett's Lumber & Hardware	RD-Hex Cap, Lock Nuts, USS Fl Wash (2403-375749)	90-404-037	103.92
INV0001740	03/28/2024	Bartlett's Lumber & Hardware	RD-Bolts, Tape, Washers (2403-376076)	90-404-037	152.17
INV0001742	03/29/2024	Chief Plastic Pipe & Supply, In	RD-Couplings for Tandy Well (10-04134)	90-404-037	44.42
INV0001742	03/29/2024	Chief Plastic Pipe & Supply, In	RD-Valves Unit 9401,3046 (10-04022)	90-404-049	319.80
INV0001712	03/31/2024	Warren CAT	RD-Parts Statement March 2024	90-404-049	3,620.07
INV0001732	04/03/2024	Southern Tire Mart, LLC	RD-Tires (4910195403)	90-404-037	702.00

Expense Approval Report

Post Dates: 4/9/2024 - 5/10/2024

Payable Number	Payable Date	Vendor Name	Description (Item)	Account Number	Amount
INV0001733	04/10/2024	Black Gold Pump & Supply Inc	RD-Bolts for Tandy Well Tank (INV0173690)	90-404-037	160.89
INV0001729	04/12/2024	West Texas Gas Inc	Road	90-404-022	110.43
INV0001741	04/16/2024	Associated Supply Company I	RD-Filter (PSO492109-1)	90-404-049	156.40
INV0001749	04/16/2024	Xcel Energy	Road	90-404-023	363.49
INV0001725	04/23/2024	Cintas Corporation	RD-First Aid (5208105622)	90-404-025	63.00
INV0001746	04/23/2024	Linde Gas & Equipment Inc.	RD-Acetylene (42381402)	90-404-025	30.88
INV0001743	04/25/2024	Roberts County Tax A/C	RD-Registration Renewal (9085089)	90-404-025	7.50
INV0001744	04/25/2024	Roberts County Tax A/C	RD-Registration Renewal (1256153)	90-404-025	7.50
INV0001745	04/25/2024	Roberts County Tax A/C	RD-Registration Renewal (1238357)	90-404-025	7.50
Department 404 - Road Dept Total:					9,491.79
Fund 90 - ROAD & BRIDGE FUND Total:					53,340.78
Grand Total:					183,744.79



Roberts County, TX

Payroll Check Register

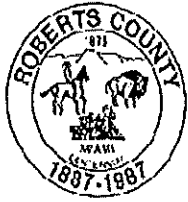
Employee Pay Summary

Pay Period: 3/18/2024-4/21/2024

Packet: PYPKT00637 - 04/26/2024

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Achey, Willam B	<u>00257</u>	04/26/2024	20648	7,318.21	658.08	1,034.09	5,626.09
Adcock, Kim L	<u>00023</u>	04/26/2024	20673	3,985.65	534.88	497.92	2,952.85
Alexander-Tyler, Andrea Rer	<u>00074</u>	04/26/2024	20649	3,945.65	507.97	528.31	2,909.37
Anderson, David L	<u>00119</u>	04/26/2024	20655	4,689.64	389.52	704.75	3,595.37
Béssire, Terry Leon	<u>00269</u>	04/26/2024	20679	4,743.39	426.44	544.16	3,772.79
Bowers, Susan L	<u>00219</u>	04/26/2024	20682	2,653.56	185.75	419.80	2,048.01
Burch, Dana S	<u>00065</u>	04/26/2024	20675	1,083.03	75.81	132.85	874.37
Campbell, Jonathan	<u>00143</u>	04/26/2024	20657	5,174.49	584.42	611.09	3,978.98
Campbell, Carl David	<u>00210</u>	04/26/2024	20656	4,937.17	423.69	842.70	3,670.78
Clark, Phillip D	<u>00232</u>	04/26/2024	20681	500.00	35.00	38.25	426.75
Coombs, Toni Renae	<u>00241</u>	04/26/2024	16655	393.12	0.00	30.07	363.05
DeCoteau, Wesley Henry	<u>EMP00011</u>	04/26/2024	20680	877.50	0.00	67.13	810.37
Duvall, James F	<u>00014</u>	04/26/2024	20641	2,904.00	397.38	250.63	2,255.99
Emmert, Steven R	<u>00035</u>	04/26/2024	20676	146.40	10.25	11.20	124.95
Flowers, Kelly V	<u>00013</u>	04/26/2024	20642	2,844.00	357.20	418.48	2,068.32
Galvan, Noralma	<u>00253</u>	04/26/2024	20677	856.59	59.96	465.53	331.10
Gill, William R	<u>00229</u>	04/26/2024	20643	2,624.00	278.08	395.86	1,950.06
Hale, Amanda Erlin	<u>00251</u>	04/26/2024	20685	3,785.65	359.40	528.37	2,897.88
Holland, Lynn H	<u>00187</u>	04/26/2024	20678	1,570.40	109.93	120.13	1,340.34
Ingersoll, Casey Lynn	<u>00255</u>	04/26/2024	20650	299.52	0.00	22.91	276.61
Jackson, Holly	<u>00191</u>	04/26/2024	20670	3,845.65	712.26	493.23	2,640.16
Kincaid, Tyler James	<u>EMP00015</u>	04/26/2024	20651	4,623.00	413.67	686.73	3,522.60
Leach, Leslie T	<u>00262</u>	04/26/2024	20658	6,471.68	574.06	870.93	5,026.69
Locke, Mitchell David	<u>EMP00004</u>	04/26/2024	20645	4,604.67	411.93	345.47	3,847.27
Lundberg, George F	<u>00086</u>	04/26/2024	20659	670.00	46.90	101.26	521.84
McFall, Gary Lynn	<u>00240</u>	04/26/2024	20652	4,830.96	845.29	618.83	3,366.84
Rankin, Toni B	<u>00017</u>	04/26/2024	20667	4,760.00	449.68	670.97	3,639.35
Roberson, Grace Ann	<u>00234</u>	04/26/2024	20646	786.24	0.00	60.15	726.09
Sell, Hannah Grace	<u>EMP00012</u>	04/26/2024	20674	2,083.34	0.00	246.05	1,837.29
Shewmake, Debra	<u>00162</u>	04/26/2024	20668	4,015.65	705.36	470.48	2,839.81
Skidmore, Mary	<u>00097</u>	04/26/2024	20684	4,152.59	553.83	529.23	3,069.53
Skidmore, Bruce A	<u>00096</u>	04/26/2024	20653	5,198.00	384.74	643.15	4,170.11
Smith, Jonathan Kole	<u>00076</u>	04/26/2024	20661	4,610.78	347.33	697.12	3,566.33
Smith, Cody D	<u>00140</u>	04/26/2024	20660	5,155.88	532.00	778.64	3,845.24
Sober, Jimmy C	<u>00185</u>	04/26/2024	20662	4,280.00	353.20	593.05	3,333.75
Stubblefield, Randy Paul	<u>00239</u>	04/26/2024	20654	5,620.47	823.57	1,030.36	3,766.54
Tennant, Amy DeLynn	<u>00144</u>	04/26/2024	20669	4,600.00	530.99	625.63	3,443.38
Wagner, Kelly Joe	<u>EMP00006</u>	04/26/2024	20663	6,215.30	529.47	820.06	4,865.77
Welman, William P	<u>00130</u>	04/26/2024	20683	6,733.33	625.38	1,403.90	4,704.05
Wheeler, Jennifer	<u>00216</u>	04/26/2024	20647	1,965.74	434.73	145.08	1,385.93
Wheeler, Kevin Dow	<u>00100</u>	04/26/2024	20664	6,087.53	451.59	809.56	4,826.38
Wheeler, Daphne Marie	<u>EMP00003</u>	04/26/2024	20672	4,540.00	343.26	521.86	3,674.88
Wheeler, William Cleve	<u>00098</u>	04/26/2024	20644	2,724.00	432.45	247.54	2,044.01
Williams, Hether R	<u>00201</u>	04/26/2024	20671	7,060.00	888.65	1,048.98	5,122.37
Young, Ray D	<u>00196</u>	04/26/2024	20666	4,554.93	708.25	644.72	3,201.96
Young, James A	<u>00106</u>	04/26/2024	20665	5,778.32	643.69	1,040.83	4,093.80
Totals:				171,300.03	18,135.99	23,808.04	129,356.00



Cashiering Daily Receipt Reconciliation

Roberts County, TX
5/10/2024 3:18:48 PM

Receipt Detail By Operator Code

Receipt Date: 04/08/2024
Name: Amanda Hale

Clerk Signature

FUNDS COLLECTED:

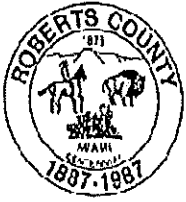
Check-Check \$71,703.58
Total of All Funds: \$71,703.58

RECEIPTS PROCESSED:

Total Receipts: \$71,703.58
Total of All Applied Receipts: \$71,703.58

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000430	04/08/2024 03:11:47	R00000430	Roberts County 4-H	\$69.27 Check	\$0.00	\$69.27
R00000431	04/08/2024 03:14:31	R00000431	Tax A/C	\$10,550.46 Check	\$0.00	\$10,550.46
R00000432	04/08/2024 03:16:21	R00000432	TAC	\$4,047.00 Check	\$0.00	\$4,047.00
R00000433	04/08/2024 03:23:56	R00000433	Public	\$90.00 Check	\$0.00	\$90.00
R00000434	04/15/2024 05:13:13	R00000434	Roberts County	\$1,694.03 Check	\$0.00	\$1,694.03
R00000435	04/15/2024 05:16:12	R00000435	Tax A/C	\$1,942.90 Check	\$0.00	\$1,942.90
R00000436	04/15/2024 05:17:17	R00000436	Mary Skidmore	\$150.00 Check	\$0.00	\$150.00
R00000437	04/15/2024 05:19:52	R00000437	Public	\$300.00 Check	\$0.00	\$300.00
R00000438	04/23/2024 03:49:23	R00000438	Public	\$600.00 Check	\$0.00	\$600.00
R00000439	04/23/2024 03:51:41	R00000439	Tax A/C	\$1,088.73 Check	\$0.00	\$1,088.73
R00000440	04/23/2024 03:56:04	R00000440	Tax A/C	\$15,806.23 Check	\$0.00	\$15,806.23
R00000441	04/23/2024 03:58:51	R00000441	City of Miami	\$1,067.78 Check	\$0.00	\$1,067.78
R00000442	04/23/2024 03:59:57	R00000442	LexisNexis	\$5.00 Check	\$0.00	\$5.00
R00000443	04/24/2024 04:28:55	R00000443	CD #1-493	\$4,017.00 Check	\$0.00	\$4,017.00
R00000444	04/24/2024 04:29:36	R00000444	CD #2-525	\$4,002.02 Check	\$0.00	\$4,002.02
R00000445	04/24/2024 04:30:00	R00000445	CD #3-555	\$4,108.11 Check	\$0.00	\$4,108.11
R00000446	04/24/2024 04:30:35	R00000446	CD #4-594	\$4,058.73 Check	\$0.00	\$4,058.73
R00000447	04/24/2024 04:33:19	R00000447	Tax A/C	\$741.75 Check	\$0.00	\$741.75
R00000448	04/24/2024 04:34:13	R00000448	Roberts County 4-H	\$132.37 Check	\$0.00	\$132.37
R00000449	04/24/2024 04:36:01	R00000449	Miami ISD	\$1,927.58 Check	\$0.00	\$1,927.58
R00000450	04/24/2024 04:39:10	R00000450	Public	\$600.00 Check	\$0.00	\$600.00
R00000451	04/26/2024 02:37:38	R00000451	ABC Legal Services	\$100.00 Check	\$0.00	\$100.00
R00000452	04/30/2024 10:14:51	R00000452	Roberts County	\$250.00 Check	\$0.00	\$250.00
R00000453	04/30/2024 02:36:43	R00000453	Carmichael-Whatley	\$500.00 Check	\$0.00	\$500.00
R00000454	04/30/2024 02:37:28	R00000454	TAC-HEBP	\$714.00 Check	\$0.00	\$714.00
R00000455	04/30/2024 02:39:57	R00000455	Tax A/C	\$1,395.05 Check	\$0.00	\$1,395.05
R00000457	05/02/2024 10:36:19	R00000457	Public	\$420.00 Check	\$0.00	\$420.00
R00000460	05/02/2024 01:58:20	R00000460	Texas Treasury	\$33.34 Check	\$0.00	\$33.34
R00000461	05/03/2024 08:54:35	R00000461	Tyler Tech	\$36.20 Check	\$0.00	\$36.20
R00000462	05/03/2024 08:57:16	R00000462	Tax A/C	\$7,937.01 Check	\$0.00	\$7,937.01
R00000463	05/06/2024 02:37:30	R00000463	TAC-Risk Management	\$1,084.82 Check	\$0.00	\$1,084.82
R00000464	05/06/2024 02:40:31	R00000464	Public	\$440.00 Check	\$0.00	\$440.00
R00000465	05/10/2024 08:59:59	R00000465	Tax A/C	\$1,794.20 Check	\$0.00	\$1,794.20
Totals:				\$71,703.58	\$0.00	\$71,703.58



Cashiering Daily Receipt Reconciliation

Roberts County, TX

5/10/2024 3:18:48 PM

Receipt Detail By Operator Code

Receipt Date: 05/02/2024
Name: Amy Tennant

Clerk Signature

FUNDS COLLECTED:

Check-Check \$8,872.47
Total of All Funds: \$8,872.47

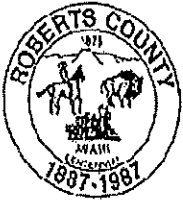
RECEIPTS PROCESSED:

Total Receipts: \$8,872.47

Total of All Applied Receipts: \$8,872.47

Receipts

Receipt#	Date	Account/Reference	Name	Tendered	Change	Applied
R00000456	05/02/2024 09:49:54	R00000456	JP Fees April 2024	\$6,583.47 Check	\$0.00	\$6,583.47
R00000458	05/02/2024 01:40:11	R00000458	Clerk Fees April 2024	\$1,353.00 Check	\$0.00	\$1,353.00
R00000459	05/02/2024 01:44:32	R00000459	Clerk After EOM April 2024	\$936.00 Check	\$0.00	\$936.00
Totals:				\$8,872.47	\$0.00	\$8,872.47



Roberts County, TX

Payment Register

APPKT00224 - 05/13/2024 (2)

01 - Vendor Set 01

Bank: Combined Funds Bank - Combined Funds Bank

Vendor Number	Vendor Name					Total Vendor Amount
19542	Herlinda Ontiveros Granados					1,053.00
		Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
		Check				1,053.00
			Payable Number	Description	Discount Amount	Payable Amount
			INV0001833	CH-Cleaning April 2024	0.00	1,053.00

Vendor Number	Vendor Name					Total Vendor Amount
00036	Parts In General LLC					1,291.06
		Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
		Check				1,291.06
			Payable Number	Description	Discount Amount	Payable Amount
			INV0001830	RD & FD Parts Statement Apr 2024	0.00	1,291.06

Vendor Number	Vendor Name					Total Vendor Amount
10994	Ricoh USA, Inc					156.48
		Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
		Check				156.48
			Payable Number	Description	Discount Amount	Payable Amount
			INV0001831	Annex-Copler 5/21-6/20 (108245786)	0.00	156.48

Vendor Number	Vendor Name					Total Vendor Amount
10694	Terry D Easter					571.35
		Payment Type	Payment Number	Payable Date	Due Date	Payment Amount
		Check				571.35
			Payable Number	Description	Discount Amount	Payable Amount
			INV0001829	CH-(6) TX & USA Flags	0.00	571.35